

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/19/2023	CI-088915
Payment Terms	Due Date
Net 30	08/18/2023

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.

Net Amount:	330,564.06
Tax:	
Total Invoice Amount:	USD 330,564.06

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:
Electronic Payment Info
Wire Instructions
Account Name: Ankura Consulting Group LLC Account Number: [REDACTED] 7768 Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N
ACH Instructions
Account Name: Ankura Consulting Group LLC Account Number: [REDACTED] 7768 Bank of America 1455 Market Street San Francisco, CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>



Project #: P-003174
Invoice Date: 7/19/2023
Invoice Number: CI-088915
Professional Services Through: 6/22/2023
Ankura FEIN: 47-2435218

Invoice Summary

Professional Services	\$ 326,290.00
Expenses	\$ 447.66
Miscellaneous Expenses	\$ 1,261.40
Supplier Invoice	\$ 2,565.00
Total Amount Due	\$ 330,564.06

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	70.4	\$ 40,480.00
Ryan Rubin	Senior Managing Director	\$ 575.00	1.9	\$ 1,092.50
Andrew Sotak	Managing Director	\$ 475.00	161.6	\$ 76,760.00
Brian Chiasson	Managing Director	\$ 475.00	63.5	\$ 30,162.50
Dean Fiala	Managing Director	\$ 475.00	1.7	\$ 807.50
John Hays	Managing Director	\$ 475.00	4.1	\$ 1,947.50
Adam Swissman	Senior Director	\$ 400.00	1.7	\$ 680.00
Allie Rivera	Senior Director	\$ 400.00	160.3	\$ 64,120.00
Garrett Keefe	Senior Director	\$ 400.00	31.2	\$ 12,480.00
Lars Schou	Senior Director	\$ 400.00	1.4	\$ 560.00
Kevin Tian	Director	\$ 350.00	3.7	\$ 1,295.00
Mark Porter	Director	\$ 350.00	56.5	\$ 19,775.00
Ryan Zetterholm	Senior Associate	\$ 350.00	127.4	\$ 44,590.00
Ezra Cohen	Senior Associate	\$ 275.00	3.5	\$ 962.50
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	22.3	\$ 6,132.50
Matthew Bailey	Senior Associate	\$ 275.00	15.5	\$ 4,262.50
Aaron Befekadu	Associate	\$ 225.00	11.1	\$ 2,497.50
Danielle Tobb	Associate	\$ 225.00	42.1	\$ 9,472.50
Paul Andress	Associate	\$ 225.00	36.5	\$ 8,212.50
Total		816.4		\$ 326,290.00

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	51.2	\$ 29,440.00
Ryan Rubin	Senior Managing Director	\$ 575.00	1.9	\$ 1,092.50
Andrew Sotak	Managing Director	\$ 475.00	151.7	\$ 72,057.50
Allie Rivera	Senior Director	\$ 400.00	31.3	\$ 12,520.00
Mark Porter	Director	\$ 350.00	56.5	\$ 19,775.00
Ezra Cohen	Senior Associate	\$ 275.00	3.5	\$ 962.50
Matthew Bailey	Senior Associate	\$ 275.00	15.5	\$ 4,262.50
Aaron Befekadu	Associate	\$ 225.00	11.1	\$ 2,497.50
Total		322.7		\$ 142,607.50

Data Analysis

Professional	Title	Rate	Hours	Fees
Kevin Tian	Senior Associate	\$ 350.00	3.7	\$ 1,295.00
Lars Schou	Senior Director	\$ 400.00	1.4	\$ 560.00
Total		5.1		\$ 1,855.00

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	14.5	\$ 8,337.50
Andrew Sotak	Managing Director	\$ 475.00	6.8	\$ 3,230.00
Brian Chiasson	Managing Director	\$ 475.00	63.5	\$ 30,162.50
Dean Fiala	Managing Director	\$ 475.00	1.7	\$ 807.50
John Hays	Managing Director	\$ 475.00	4.1	\$ 1,947.50
Adam Swissman	Senior Director	\$ 400.00	1.7	\$ 680.00
Allie Rivera	Senior Director	\$ 400.00	129.0	\$ 51,600.00
Garrett Keefe	Senior Director	\$ 400.00	31.2	\$ 12,480.00
Ryan Zetterholm	Director	\$ 350.00	127.4	\$ 44,590.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	22.3	\$ 6,132.50
Danielle Tobb	Associate	\$ 225.00	42.1	\$ 9,472.50
Paul Andress	Associate	\$ 225.00	36.5	\$ 8,212.50
Total		480.8		\$ 177,652.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	4.7	\$ 2,702.50
Andrew Sotak	Managing Director	\$ 475.00	3.1	\$ 1,472.50
Total		7.8		\$ 4,175.00

Total Team Fees	816.4	\$ 326,290.00
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Ankura Consulting
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/3/2023	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	4/3/2023	0.4	575.00	230.00	
Ryan Rubin	Senior Managing Director	4/3/2023	0.4	575.00	230.00	
Andrew Sotak	Managing Director	4/3/2023	3.3	475.00	1,567.50	
Andrew Sotak	Managing Director	4/3/2023	0.8	475.00	380.00	
Allie Rivera	Senior Director	4/4/2023	0.2	400.00	80.00	
Aaron Befekadu	Associate	4/4/2023	0.5	225.00	112.50	
Andrew Sotak	Managing Director	4/5/2023	3.9	475.00	1,852.50	
Matthew Bailey	Senior Associate	4/5/2023	2.5	275.00	687.50	
Aaron Befekadu	Associate	4/5/2023	1.0	225.00	225.00	
Andrew Sotak	Managing Director	4/6/2023	4.3	475.00	2,042.50	
Matthew Bailey	Senior Associate	4/6/2023	2.5	275.00	687.50	
Anthony Milazzo	Senior Managing Director	4/7/2023	0.3	575.00	172.50	
Andrew Sotak	Managing Director	4/7/2023	3.8	475.00	1,805.00	
Anthony Milazzo	Senior Managing Director	4/10/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	4/10/2023	2.3	575.00	1,322.50	
Andrew Sotak	Managing Director	4/10/2023	1.0	475.00	475.00	
Andrew Sotak	Managing Director	4/10/2023	2.1	475.00	997.50	
Andrew Sotak	Managing Director	4/10/2023	2.8	475.00	1,330.00	
Anthony Milazzo	Senior Managing Director	4/11/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	4/11/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/11/2023	2.0	575.00	1,150.00	
Andrew Sotak	Managing Director	4/11/2023	2.3	475.00	1,092.50	
Andrew Sotak	Managing Director	4/11/2023	2.0	475.00	950.00	
Andrew Sotak	Managing Director	4/11/2023	0.5	475.00	237.50	
Allie Rivera	Senior Director	4/11/2023	1.0	400.00	400.00	
Allie Rivera	Senior Director	4/11/2023	0.7	400.00	280.00	
Allie Rivera	Senior Director	4/11/2023	0.3	400.00	120.00	
Matthew Bailey	Senior Associate	4/11/2023	1.0	275.00	275.00	
Aaron Befekadu	Associate	4/11/2023	2.7	225.00	607.50	
Anthony Milazzo	Senior Managing Director	4/12/2023	2.5	575.00	1,437.50	
Andrew Sotak	Managing Director	4/12/2023	3.8	475.00	1,805.00	
Andrew Sotak	Managing Director	4/12/2023	1.5	475.00	712.50	
Andrew Sotak	Managing Director	4/12/2023	1.2	475.00	570.00	
Allie Rivera	Senior Director	4/12/2023	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/12/2023	1.1	400.00	440.00	
Matthew Bailey	Senior Associate	4/12/2023	2.0	275.00	550.00	
Aaron Befekadu	Associate	4/12/2023	2.1	225.00	472.50	
Anthony Milazzo	Senior Managing Director	4/13/2023	0.4	575.00	230.00	
Andrew Sotak	Managing Director	4/13/2023	2.8	475.00	1,330.00	
Andrew Sotak	Managing Director	4/13/2023	1.0	475.00	475.00	
Andrew Sotak	Managing Director	4/13/2023	0.8	475.00	380.00	
Matthew Bailey	Senior Associate	4/13/2023	1.5	275.00	412.50	
Anthony Milazzo	Senior Managing Director	4/14/2023	0.5	575.00	287.50	
Andrew Sotak	Managing Director	4/14/2023	3.5	475.00	1,662.50	
Allie Rivera	Senior Director	4/14/2023	1.7	400.00	680.00	
Allie Rivera	Senior Director	4/14/2023	0.2	400.00	80.00	
Matthew Bailey	Senior Associate	4/14/2023	2.0	275.00	550.00	
Aaron Befekadu	Associate	4/14/2023	0.5	225.00	112.50	
Anthony Milazzo	Senior Managing Director	4/17/2023	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	4/17/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/17/2023	2.5	575.00	1,437.50	
Ryan Rubin	Senior Managing Director	4/17/2023	1.0	575.00	575.00	
Andrew Sotak	Managing Director	4/17/2023	1.0	475.00	475.00	
Andrew Sotak	Managing Director	4/17/2023	0.6	475.00	285.00	
Andrew Sotak	Managing Director	4/17/2023	3.4	475.00	1,615.00	
Andrew Sotak	Managing Director	4/17/2023	0.4	475.00	190.00	
Andrew Sotak	Managing Director	4/17/2023	0.4	475.00	190.00	
Allie Rivera	Senior Director	4/17/2023	3.7	400.00	1,480.00	
Allie Rivera	Senior Director	4/17/2023	2.3	400.00	920.00	
Allie Rivera	Senior Director	4/17/2023	1.4	400.00	560.00	
Matthew Bailey	Senior Associate	4/17/2023	2.5	275.00	687.50	
Aaron Befekadu	Associate	4/17/2023	1.8	225.00	405.00	
Anthony Milazzo	Senior Managing Director	4/18/2023	2.0	575.00	1,150.00	
Andrew Sotak	Managing Director	4/18/2023	0.6	475.00	285.00	
Andrew Sotak	Managing Director	4/18/2023	2.2	475.00	1,045.00	
Allie Rivera	Senior Director	4/18/2023	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	4/19/2023	1.5	575.00	862.50	
Andrew Sotak	Managing Director	4/19/2023	2.5	475.00	1,187.50	
Andrew Sotak	Managing Director	4/19/2023	1.0	475.00	475.00	
Andrew Sotak	Managing Director	4/20/2023	2.5	475.00	1,187.50	
Allie Rivera	Senior Director	4/20/2023	1.8	400.00	720.00	
Allie Rivera	Senior Director	4/20/2023	1.0	400.00	400.00	
Allie Rivera	Senior Director	4/21/2023	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	4/24/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/24/2023	2.8	575.00	1,610.00	
Ryan Rubin	Senior Managing Director	4/24/2023	0.5	575.00	287.50	
Andrew Sotak	Managing Director	4/24/2023	2.5	475.00	1,187.50	
Andrew Sotak	Managing Director	4/24/2023	0.4	475.00	190.00	
Allie Rivera	Senior Director	4/24/2023	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/24/2023	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	4/25/2023	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/25/2023	2.0	575.00	1,150.00	
Andrew Sotak	Managing Director	4/25/2023	0.8	475.00	380.00	
Andrew Sotak	Managing Director	4/25/2023	2.5	475.00	1,187.50	
Andrew Sotak	Managing Director	4/25/2023	1.5	475.00	712.50	
Allie Rivera	Senior Director	4/25/2023	1.0	400.00	400.00	
Allie Rivera	Senior Director	4/25/2023	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	4/26/2023	2.0	575.00	1,150.00	
Allie Rivera	Senior Director	4/26/2023	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	4/27/2023	2.0	575.00	1,150.00	
Andrew Sotak	Managing Director	4/27/2023	2.0	475.00	950.00	
Ezra Cohen	Senior Associate	4/27/2023	1.1	275.00	302.50	
Anthony Milazzo	Senior Managing Director	4/28/2023	1.0	575.00	575.00	
Andrew Sotak	Managing Director	5/1/2023	0.8	475.00	380.00	
Andrew Sotak	Managing Director	5/1/2023	0.3	475.00	142.50	
Andrew Sotak	Managing Director	5/1/2023	0.7	475.00	332.50	
Andrew Sotak	Managing Director	5/1/2023	0.9	475.00	427.50	
Allie Rivera	Senior Director	5/1/2023	0.3	400.00	120.00	
Andrew Sotak	Managing Director	5/2/2023	1.2	475.00	570.00	
Andrew Sotak	Managing Director	5/2/2023	0.5	475.00	237.50	
Allie Rivera	Senior Director	5/2/2023	0.2	400.00	80.00	
Ezra Cohen	Senior Associate	5/2/2023	2.2	275.00	605.00	
Aaron Befekadu	Associate	5/2/2023	2.5	225.00	562.50	
Andrew Sotak	Managing Director	5/3/2023	1.0	475.00	475.00	

Mark Porter	Director	5/3/2023	2.5	350.00	875.00
Andrew Sotak	Managing Director	5/4/2023	1.5	475.00	712.50
Andrew Sotak	Managing Director	5/5/2023	2.5	475.00	1,187.50
Mark Porter	Director	5/5/2023	3.7	350.00	1,295.00
Andrew Sotak	Managing Director	5/6/2023	0.8	475.00	380.00
Anthony Milazzo	Senior Managing Director	5/8/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	5/8/2023	0.9	575.00	517.50
Andrew Sotak	Managing Director	5/8/2023	0.6	475.00	285.00
Andrew Sotak	Managing Director	5/8/2023	1.5	475.00	712.50
Andrew Sotak	Managing Director	5/8/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/8/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/8/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/8/2023	1.2	475.00	570.00
Anthony Milazzo	Senior Managing Director	5/9/2023	0.5	575.00	287.50
Andrew Sotak	Managing Director	5/9/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/9/2023	0.2	475.00	95.00
Anthony Milazzo	Senior Managing Director	5/10/2023	0.4	575.00	230.00
Andrew Sotak	Managing Director	5/10/2023	0.7	475.00	332.50
Andrew Sotak	Managing Director	5/10/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/12/2023	1.1	475.00	522.50
Andrew Sotak	Managing Director	5/12/2023	0.5	475.00	237.50
Mark Porter	Director	5/12/2023	1.0	350.00	350.00
Anthony Milazzo	Senior Managing Director	5/15/2023	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	5/15/2023	0.8	575.00	460.00
Andrew Sotak	Managing Director	5/15/2023	4.0	475.00	1,900.00
Andrew Sotak	Managing Director	5/15/2023	3.0	475.00	1,425.00
Andrew Sotak	Managing Director	5/15/2023	0.8	475.00	380.00
Andrew Sotak	Managing Director	5/15/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/16/2023	0.8	475.00	380.00
Andrew Sotak	Managing Director	5/16/2023	0.7	475.00	332.50
Andrew Sotak	Managing Director	5/16/2023	4.0	475.00	1,900.00
Mark Porter	Director	5/16/2023	2.1	350.00	735.00
Andrew Sotak	Managing Director	5/17/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/17/2023	1.5	475.00	712.50
Andrew Sotak	Managing Director	5/17/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/17/2023	2.0	475.00	950.00
Mark Porter	Director	5/18/2023	4.9	350.00	1,715.00
Matthew Bailey	Senior Associate	5/18/2023	1.5	275.00	412.50
Anthony Milazzo	Senior Managing Director	5/22/2023	0.8	575.00	460.00
Andrew Sotak	Managing Director	5/22/2023	0.8	475.00	380.00
Andrew Sotak	Managing Director	5/22/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/23/2023	3.0	475.00	1,425.00
Andrew Sotak	Managing Director	5/23/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/23/2023	2.5	475.00	1,187.50
Mark Porter	Director	5/23/2023	1.3	350.00	455.00
Andrew Sotak	Managing Director	5/24/2023	1.0	475.00	475.00
Andrew Sotak	Managing Director	5/24/2023	2.0	475.00	950.00
Andrew Sotak	Managing Director	5/24/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/25/2023	4.0	475.00	1,900.00
Andrew Sotak	Managing Director	5/25/2023	3.0	475.00	1,425.00
Andrew Sotak	Managing Director	5/25/2023	1.5	475.00	712.50
Mark Porter	Director	5/25/2023	2.4	350.00	840.00
Mark Porter	Director	5/25/2023	4.9	350.00	1,715.00
Mark Porter	Director	5/25/2023	1.3	350.00	455.00
Mark Porter	Director	5/25/2023	1.2	350.00	420.00
Andrew Sotak	Managing Director	5/26/2023	2.5	475.00	1,187.50
Mark Porter	Director	5/26/2023	3.9	350.00	1,365.00
Mark Porter	Director	5/26/2023	2.9	350.00	1,015.00
Mark Porter	Director	5/28/2023	3.8	350.00	1,330.00
Mark Porter	Director	5/28/2023	2.6	350.00	910.00
Anthony Milazzo	Senior Managing Director	5/30/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	5/30/2023	0.5	575.00	287.50
Andrew Sotak	Managing Director	5/30/2023	0.6	475.00	285.00
Andrew Sotak	Managing Director	5/30/2023	3.0	475.00	1,425.00
Andrew Sotak	Managing Director	5/30/2023	0.5	475.00	237.50
Mark Porter	Director	5/30/2023	4.1	350.00	1,435.00
Mark Porter	Director	5/30/2023	3.2	350.00	1,120.00
Mark Porter	Director	5/30/2023	3.6	350.00	1,260.00
Ezra Cohen	Senior Associate	5/30/2023	0.2	275.00	55.00
Anthony Milazzo	Senior Managing Director	5/31/2023	3.5	575.00	2,012.50
Andrew Sotak	Managing Director	5/31/2023	0.6	475.00	285.00
Andrew Sotak	Managing Director	5/31/2023	1.5	475.00	712.50
Mark Porter	Director	5/31/2023	5.7	350.00	1,995.00
Anthony Milazzo	Senior Managing Director	6/5/2023	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	6/5/2023	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	6/8/2023	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	6/9/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	6/12/2023	0.6	575.00	345.00
Andrew Sotak	Managing Director	6/12/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	6/12/2023	2.2	475.00	1,045.00
Anthony Milazzo	Senior Managing Director	6/13/2023	2.5	575.00	1,437.50
Andrew Sotak	Managing Director	6/13/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	6/13/2023	0.6	475.00	285.00
Andrew Sotak	Managing Director	6/13/2023	1.2	475.00	570.00
Allie Rivera	Senior Director	6/13/2023	0.7	400.00	280.00
Allie Rivera	Senior Director	6/13/2023	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/14/2023	1.0	575.00	575.00
Andrew Sotak	Managing Director	6/14/2023	0.5	475.00	237.50
Allie Rivera	Senior Director	6/14/2023	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	6/20/2023	0.7	575.00	402.50
Andrew Sotak	Managing Director	6/20/2023	0.7	475.00	332.50
Andrew Sotak	Managing Director	6/20/2023	0.5	475.00	237.50
Anthony Milazzo	Senior Managing Director	6/21/2023	0.3	575.00	172.50
Andrew Sotak	Managing Director	6/21/2023	2.0	475.00	950.00
Mark Porter	Director	6/23/2023	1.4	350.00	490.00
Anthony Milazzo	Senior Managing Director	6/26/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/26/2023	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	6/26/2023	1.7	575.00	977.50
Andrew Sotak	Managing Director	6/26/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	6/26/2023	3.5	475.00	1,662.50
Allie Rivera	Senior Director	6/26/2023	2.5	400.00	1,000.00
Anthony Milazzo	Senior Managing Director	6/29/2023	1.0	575.00	575.00
Andrew Sotak	Managing Director	6/29/2023	2.5	475.00	1,187.50
Andrew Sotak	Managing Director	6/30/2023	2.0	475.00	950.00
Andrew Sotak	Managing Director	6/30/2023	1.5	475.00	712.50

TOTAL 322.7 \$ 142,607.50

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Director	4/10/2023	0.9	350.00	315.00
Kevin Tian	Director	4/26/2023	1.4	350.00	490.00
Kevin Tian	Director	5/3/2023	0.2	350.00	70.00
Kevin Tian	Director	5/9/2023	0.2	350.00	70.00
Kevin Tian	Director	5/17/2023	0.7	350.00	245.00
Kevin Tian	Director	6/5/2023	0.3	350.00	105.00
Lars Schou	Senior Director	6/30/2023	1.4	400.00	560.00
TOTAL			5.1		\$ 1,855.00

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/3/2023	0.6	\$75.00	345.00	
Andrew Sotak	Managing Director	4/3/2023	0.2	475.00	95.00	
Allie Rivera	Senior Director	4/3/2023	3.0	400.00	1,200.00	
Allie Rivera	Senior Director	4/3/2023	0.2	400.00	80.00	
Ryan Zetterholm	Director	4/3/2023	0.5	350.00	175.00	
Paul Andress	Associate	4/3/2023	0.2	225.00	45.00	
Allie Rivera	Senior Director	4/4/2023	2.5	400.00	1,000.00	
Paul Andress	Associate	4/4/2023	2.7	225.00	607.50	
Danielle Tobb	Associate	4/4/2023	2.0	225.00	450.00	
Allie Rivera	Senior Director	4/5/2023	4.0	400.00	1,600.00	
Allie Rivera	Senior Director	4/5/2023	4.0	400.00	1,600.00	
Ryan Zetterholm	Director	4/5/2023	0.5	350.00	175.00	
Ryan Zetterholm	Director	4/5/2023	1.0	350.00	350.00	
Anthony Milazzo	Senior Managing Director	4/6/2023	0.9	\$75.00	517.50	
Anthony Milazzo	Senior Managing Director	4/6/2023	0.6	\$75.00	345.00	
Andrew Sotak	Managing Director	4/6/2023	0.9	475.00	427.50	
Allie Rivera	Senior Director	4/6/2023	1.0	400.00	400.00	
Ryan Zetterholm	Director	4/6/2023	0.9	350.00	315.00	
Ryan Zetterholm	Director	4/6/2023	2.0	350.00	700.00	
Ryan Zetterholm	Director	4/6/2023	2.0	350.00	700.00	
Allie Rivera	Senior Director	4/7/2023	0.2	400.00	80.00	
Paul Andress	Associate	4/7/2023	0.1	225.00	22.50	
Paul Andress	Associate	4/7/2023	0.2	225.00	45.00	
Allie Rivera	Senior Director	4/10/2023	2.0	400.00	800.00	
Danielle Tobb	Associate	4/10/2023	4.0	225.00	900.00	
Danielle Tobb	Associate	4/10/2023	2.0	225.00	450.00	
Andrew Sotak	Managing Director	4/11/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/11/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/11/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/11/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/11/2023	0.8	475.00	380.00	
Allie Rivera	Senior Director	4/11/2023	1.0	400.00	400.00	
Allie Rivera	Senior Director	4/11/2023	0.5	400.00	200.00	
Allie Rivera	Senior Director	4/11/2023	0.3	400.00	120.00	
Ryan Zetterholm	Director	4/11/2023	0.5	350.00	175.00	
Paul Andress	Associate	4/11/2023	4.9	225.00	1,102.50	
Paul Andress	Associate	4/11/2023	0.5	225.00	112.50	
Danielle Tobb	Associate	4/11/2023	4.0	225.00	900.00	
Danielle Tobb	Associate	4/11/2023	2.0	225.00	450.00	
Anthony Milazzo	Senior Managing Director	4/12/2023	0.8	\$75.00	60.00	
Brian Chiasson	Managing Director	4/12/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/12/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/12/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/12/2023	0.7	475.00	325.00	
Brian Chiasson	Managing Director	4/12/2023	0.1	475.00	47.50	
Brian Chiasson	Managing Director	4/12/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/12/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/12/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/12/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/12/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/12/2023	0.4	475.00	190.00	
John Hays	Managing Director	4/12/2023	0.5	475.00	237.50	
Ryan Zetterholm	Director	4/13/2023	0.4	350.00	140.00	
Ryan Zetterholm	Director	4/13/2023	1.5	350.00	525.00	
Danielle Tobb	Associate	4/13/2023	4.0	225.00	900.00	
Danielle Tobb	Associate	4/13/2023	0.5	225.00	112.50	
Brian Chiasson	Managing Director	4/14/2023	2.2	475.00	1,045.00	
Brian Chiasson	Managing Director	4/14/2023	1.5	475.00	712.50	
Brian Chiasson	Managing Director	4/14/2023	0.9	475.00	427.50	
Brian Chiasson	Managing Director	4/14/2023	0.9	475.00	427.50	
Brian Chiasson	Managing Director	4/14/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/14/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/14/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/14/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/14/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/14/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/14/2023	0.7	475.00	325.00	
Brian Chiasson	Managing Director	4/14/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/14/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/14/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/14/2023	0.4	475.00	190.00	
Allie Rivera	Senior Director	4/14/2023	1.5	400.00	600.00	
Danielle Tobb	Associate	4/14/2023	4.0	225.00	900.00	
Brian Chiasson	Managing Director	4/17/2023	1.1	475.00	522.50	
Brian Chiasson	Managing Director	4/17/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/17/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/17/2023	0.7	475.00	325.00	
Brian Chiasson	Managing Director	4/17/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/17/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/17/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/17/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/17/2023	0.1	475.00	47.50	
Brian Chiasson	Managing Director	4/17/2023	1.0	475.00	475.00	
Brian Chiasson	Managing Director	4/17/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/17/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/17/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/17/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/17/2023	1.0	475.00	475.00	
Brian Chiasson	Managing Director	4/17/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/17/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/17/2023	0.7	475.00	325.00	
Brian Chiasson	Managing Director	4/17/2023	0.6	475.00	237.50	
Brian Chiasson	Managing Director	4/17/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/17/2023	0.4	475.00	190.00	
Ryan Zetterholm	Director	4/17/2023	0.5	350.00	175.00	
Ryan Zetterholm	Director	4/17/2023	3.0	350.00	1,050.00	
Danielle Tobb	Associate	4/17/2023	3.5	225.00	787.50	
Brian Chiasson	Managing Director	4/18/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/18/2023	0.1	475.00	47.50	
Brian Chiasson	Managing Director	4/18/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/18/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/18/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/18/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/18/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/18/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/18/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/18/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/18/2023	0.1	475.00	47.50	
Brian Chiasson	Managing Director	4/18/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/18/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/18/2023	0.2	475.00	95.00	
Brian Chiasson	Managing Director	4/18/2023	0.7	475.00	325.00	
Brian Chiasson	Managing Director	4/18/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/18/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/18/2023	0.6	475.00	285.00	
Brian Chiasson	Managing Director	4/18/2023	0.3	475.00	142.50	
Brian Chiasson	Managing Director	4/18/2023	0.4	475.00	190.00	
Brian Chiasson	Managing Director	4/18/2023	0.9	475.00	427.50	
Brian Chiasson	Managing Director	4/18/2023	1.9	475.00	902.50	
Brian Chiasson	Managing Director	4/18/2023	0.6	475.00	285.00	
Dean Fiala	Managing Director	4/18/2023	0.2	475.00	95.00	
Allie Rivera	Senior Director	4/18/2023	3.7	400.00	1,480.00	
Allie Rivera	Senior Director	4/18/2023	3.3	400.00	1,320.00	
Ryan Zetterholm	Director	4/18/2023	3.0	350.00	1,050.00	
Paul Andress	Associate	4/18/2023	0.9	225.00	202.50	
Brian Chiasson	Managing Director	4/19/2023	0.5	475.00	237.50	
Brian Chiasson	Managing Director	4/19/2023	0.2	475.00	95.00	

Brian Chiasson	Managing Director	4/19/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	4/19/2023	0.8	475.00	380.00
Brian Chiasson	Managing Director	4/19/2023	1.0	475.00	475.00
Brian Chiasson	Managing Director	4/19/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/19/2023	1.0	475.00	475.00
Brian Chiasson	Managing Director	4/19/2023	1.1	475.00	522.50
Brian Chiasson	Managing Director	4/19/2023	0.7	475.00	332.50
Brian Chiasson	Managing Director	4/19/2023	0.5	475.00	237.50
Allie Rivera	Senior Director	4/19/2023	4.0	400.00	1,600.00
Garrett Keefe	Senior Director	4/19/2023	2.2	400.00	880.00
Garrett Keefe	Senior Director	4/19/2023	2.2	400.00	880.00
Ryan Zetterholm	Director	4/19/2023	4.0	350.00	1,400.00
Paul Andress	Associate	4/19/2023	0.3	225.00	67.50
Allie Rivera	Senior Director	4/19/2023	4.0	400.00	1,600.00
Andrew Sotak	Managing Director	4/20/2023	0.6	475.00	285.00
Brian Chiasson	Managing Director	4/20/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/20/2023	1.0	475.00	475.00
Brian Chiasson	Managing Director	4/20/2023	0.6	475.00	285.00
Brian Chiasson	Managing Director	4/20/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/20/2023	0.9	475.00	427.50
Brian Chiasson	Managing Director	4/20/2023	0.7	475.00	332.50
Brian Chiasson	Managing Director	4/20/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	4/20/2023	0.2	475.00	95.00
Dean Fiala	Managing Director	4/20/2023	0.3	475.00	142.50
Garrett Keefe	Senior Director	4/20/2023	2.4	400.00	960.00
Garrett Keefe	Senior Director	4/20/2023	2.6	400.00	1,040.00
Ryan Zetterholm	Director	4/20/2023	0.6	350.00	210.00
Ryan Zetterholm	Director	4/20/2023	3.5	350.00	1,225.00
Paul Andress	Associate	4/20/2023	0.9	225.00	202.50
Brian Chiasson	Managing Director	4/21/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/21/2023	0.8	475.00	380.00
Brian Chiasson	Managing Director	4/21/2023	0.9	475.00	427.50
Brian Chiasson	Managing Director	4/21/2023	0.3	475.00	142.50
Garrett Keefe	Senior Director	4/21/2023	3.8	400.00	1,520.00
Garrett Keefe	Senior Director	4/21/2023	2.7	400.00	1,080.00
Ryan Zetterholm	Director	4/21/2023	1.5	350.00	525.00
Brian Chiasson	Managing Director	4/24/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/24/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	4/24/2023	0.9	475.00	427.50
Brian Chiasson	Managing Director	4/24/2023	0.6	475.00	285.00
Brian Chiasson	Managing Director	4/24/2023	0.7	475.00	332.50
Brian Chiasson	Managing Director	4/24/2023	0.8	475.00	380.00
Brian Chiasson	Managing Director	4/24/2023	0.7	475.00	332.50
Brian Chiasson	Managing Director	4/24/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/24/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/24/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/24/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	4/24/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/24/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/24/2023	0.7	475.00	332.50
Allie Rivera	Senior Director	4/24/2023	3.5	400.00	1,400.00
Allie Rivera	Senior Director	4/24/2023	1.0	400.00	400.00
Ryan Zetterholm	Director	4/24/2023	3.0	350.00	1,050.00
Paul Andress	Associate	4/24/2023	0.3	225.00	67.50
Danielle Tobb	Associate	4/24/2023	1.5	225.00	337.50
Andrew Sotak	Managing Director	4/25/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	4/25/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	4/25/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	4/25/2023	1.3	475.00	617.50
Brian Chiasson	Managing Director	4/25/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	4/25/2023	1.0	475.00	475.00
Brian Chiasson	Managing Director	4/25/2023	0.2	475.00	95.00
Dean Fiala	Managing Director	4/25/2023	0.3	475.00	142.50
Allie Rivera	Senior Director	4/25/2023	1.0	400.00	400.00
Allie Rivera	Senior Director	4/25/2023	0.4	400.00	160.00
Allie Rivera	Senior Director	4/25/2023	0.4	400.00	160.00
Ryan Zetterholm	Director	4/25/2023	0.5	350.00	175.00
Paul Andress	Associate	4/25/2023	0.4	225.00	90.00
Danielle Tobb	Associate	4/25/2023	0.5	225.00	112.50
Anthony Milazzo	Senior Managing Director	4/26/2023	1.0	575.00	575.00
Andrew Sotak	Managing Director	4/26/2023	0.3	475.00	142.50
Allie Rivera	Senior Director	4/26/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	4/26/2023	0.3	400.00	120.00
Ryan Zetterholm	Director	4/26/2023	0.3	350.00	108.00
Ryan Zetterholm	Director	4/26/2023	0.7	350.00	245.00
Ryan Zetterholm	Director	4/26/2023	1.0	350.00	350.00
Ryan Zetterholm	Director	4/26/2023	1.0	350.00	350.00
Ryan Zetterholm	Director	4/26/2023	3.2	350.00	1,120.00
Ryan Zetterholm	Director	4/26/2023	0.5	350.00	175.00
Paul Andress	Associate	4/26/2023	1.2	225.00	270.00
Paul Andress	Associate	4/26/2023	0.4	225.00	90.00
Danielle Tobb	Associate	4/26/2023	6.5	225.00	1,462.50
Garrett Keefe	Senior Director	4/27/2023	1.1	400.00	440.00
Garrett Keefe	Senior Director	4/27/2023	2.4	400.00	960.00
Garrett Keefe	Senior Director	4/27/2023	1.0	400.00	400.00
Ryan Zetterholm	Director	4/27/2023	0.5	350.00	175.00
Paul Andress	Associate	4/27/2023	3.7	225.00	832.50
Paul Andress	Associate	4/27/2023	0.2	225.00	45.00
Garrett Keefe	Senior Director	4/28/2023	3.5	400.00	1,400.00
Garrett Keefe	Senior Director	4/28/2023	3.2	400.00	1,280.00
Paul Andress	Associate	4/28/2023	3.6	225.00	810.00
Paul Andress	Associate	4/29/2023	0.4	225.00	90.00
Kobina Niketsia-Tabiri	Senior Associate	4/30/2023	3.7	275.00	1,017.50
Kobina Niketsia-Tabiri	Senior Associate	4/30/2023	3.7	275.00	1,017.50
Andrew Sotak	Managing Director	5/1/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	5/1/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	5/1/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	5/1/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	5/1/2023	0.2	475.00	95.00
Ryan Zetterholm	Director	5/1/2023	0.5	350.00	175.00
Ryan Zetterholm	Director	5/1/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/1/2023	0.5	350.00	175.00
Paul Andress	Associate	5/1/2023	1.9	225.00	427.50
Paul Andress	Associate	5/1/2023	0.3	225.00	67.50
Allie Rivera	Senior Director	5/1/2023	0.4	400.00	160.00
Danielle Tobb	Associate	5/1/2023	3.0	225.00	675.00
Ryan Zetterholm	Director	5/2/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/2/2023	4.0	350.00	1,400.00
Paul Andress	Associate	5/2/2023	0.9	225.00	202.50
Paul Andress	Associate	5/2/2023	0.4	225.00	90.00
Paul Andress	Associate	5/2/2023	0.4	225.00	90.00
Allie Rivera	Senior Director	5/2/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	5/2/2023	4.0	400.00	1,600.00
Danielle Tobb	Associate	5/2/2023	2.0	225.00	450.00
Andrew Sotak	Managing Director	5/3/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	5/3/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	5/3/2023	0.6	475.00	285.00
Garrett Keefe	Senior Director	5/3/2023	0.4	400.00	160.00
Garrett Keefe	Senior Director	5/3/2023	0.4	400.00	160.00
Ryan Zetterholm	Director	5/3/2023	0.4	350.00	140.00
Paul Andress	Associate	5/3/2023	4.0	225.00	900.00
Paul Andress	Associate	5/3/2023	1.0	225.00	225.00
Paul Andress	Associate	5/3/2023	0.4	225.00	90.00
Allie Rivera	Senior Director	5/3/2023	3.7	400.00	1,480.00

Allie Rivera	Senior Director	5/3/2023	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	5/4/2023	2.0	575.00	1,150.00
Andrew Sotak	Managing Director	5/4/2023	0.6	475.00	285.00
Ryan Zetterholm	Director	5/4/2023	0.5	350.00	210.00
Ryan Zetterholm	Director	5/4/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/4/2023	1.0	350.00	350.00
Ryan Zetterholm	Director	5/4/2023	0.5	350.00	175.00
Paul Andress	Associate	5/4/2023	1.5	225.00	337.50
Allie Rivera	Senior Director	5/4/2023	3.8	400.00	1,520.00
Andrew Sotak	Managing Director	5/5/2023	0.2	475.00	95.00
Ryan Zetterholm	Director	5/5/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/5/2023	2.0	350.00	700.00
Allie Rivera	Senior Director	5/5/2023	2.0	400.00	800.00
Allie Rivera	Senior Director	5/5/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	5/5/2023	0.2	400.00	80.00
Danielle Tobb	Associate	5/5/2023	0.5	225.00	112.50
Ryan Zetterholm	Director	5/8/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/8/2023	4.0	350.00	1,400.00
Paul Andress	Associate	5/8/2023	0.2	225.00	45.00
Allie Rivera	Senior Director	5/9/2023	3.7	400.00	1,480.00
Allie Rivera	Senior Director	5/9/2023	3.0	400.00	1,200.00
Allie Rivera	Senior Director	5/10/2023	3.7	400.00	1,480.00
Allie Rivera	Senior Director	5/10/2023	4.0	400.00	1,600.00
Ryan Zetterholm	Director	5/10/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/11/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/11/2023	2.3	350.00	805.00
Paul Andress	Associate	5/11/2023	0.2	225.00	45.00
Paul Andress	Associate	5/11/2023	1.3	225.00	225.00
Anthony Milazzo	Senior Managing Director	5/12/2023	1.0	575.00	575.00
Ryan Zetterholm	Director	5/12/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/12/2023	2.5	350.00	875.00
Paul Andress	Associate	5/12/2023	0.5	225.00	112.50
Allie Rivera	Senior Director	5/15/2023	2.7	400.00	1,080.00
Allie Rivera	Senior Director	5/15/2023	2.0	400.00	800.00
Ryan Zetterholm	Director	5/15/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/15/2023	1.5	350.00	525.00
Paul Andress	Associate	5/15/2023	0.3	225.00	67.50
Andrew Sotak	Managing Director	5/16/2023	0.5	475.00	237.50
Allie Rivera	Senior Director	5/16/2023	3.2	400.00	1,280.00
Ryan Zetterholm	Director	5/16/2023	0.5	350.00	175.00
Ryan Zetterholm	Director	5/16/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/16/2023	3.0	350.00	1,050.00
Paul Andress	Associate	5/16/2023	0.4	225.00	90.00
Paul Andress	Associate	5/16/2023	0.2	225.00	45.00
Paul Andress	Associate	5/16/2023	0.7	225.00	157.50
Danielle Tobb	Associate	5/16/2023	0.5	225.00	112.50
Andrew Sotak	Managing Director	5/17/2023	0.2	475.00	95.00
John Hays	Managing Director	5/17/2023	0.7	475.00	332.50
Allie Rivera	Senior Director	5/17/2023	3.8	400.00	1,520.00
Allie Rivera	Senior Director	5/17/2023	0.5	400.00	200.00
Allie Rivera	Senior Director	5/17/2023	0.3	400.00	120.00
Ryan Zetterholm	Director	5/17/2023	0.5	350.00	175.00
Ryan Zetterholm	Director	5/17/2023	0.5	350.00	175.00
Ryan Zetterholm	Director	5/17/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	5/17/2023	1.0	350.00	350.00
Paul Andress	Associate	5/17/2023	0.2	225.00	45.00
Danielle Tobb	Associate	5/17/2023	0.3	225.00	67.50
Anthony Milazzo	Senior Managing Director	5/18/2023	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	5/18/2023	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	5/18/2023	2.5	575.00	1,437.50
Anthony Milazzo	Senior Managing Director	5/18/2023	0.5	575.00	287.50
Andrew Sotak	Managing Director	5/18/2023	0.5	475.00	237.50
Andrew Sotak	Managing Director	5/18/2023	0.8	475.00	380.00
John Hays	Managing Director	5/18/2023	0.7	475.00	332.50
Adam Swissman	Senior Director	5/18/2023	0.7	400.00	280.00
Allie Rivera	Senior Director	5/18/2023	3.0	400.00	1,200.00
Ryan Zetterholm	Director	5/18/2023	1.0	350.00	350.00
Ryan Zetterholm	Director	5/18/2023	3.0	350.00	1,050.00
Ryan Zetterholm	Director	5/18/2023	0.5	350.00	175.00
Brian Chiasson	Managing Director	5/19/2023	0.3	475.00	142.50
Dean Fiala	Managing Director	5/19/2023	0.3	475.00	142.50
Adam Swissman	Senior Director	5/19/2023	0.3	400.00	120.00
Allie Rivera	Senior Director	5/19/2023	3.2	400.00	1,280.00
Garrett Keefe	Senior Director	5/19/2023	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	5/22/2023	1.3	575.00	742.50
John Hays	Managing Director	5/22/2023	0.3	475.00	142.50
Allie Rivera	Senior Director	5/22/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	5/22/2023	4.0	400.00	1,600.00
Allie Rivera	Senior Director	5/23/2023	3.5	400.00	1,400.00
Allie Rivera	Senior Director	5/23/2023	2.7	400.00	1,080.00
Allie Rivera	Senior Director	5/23/2023	1.8	400.00	720.00
Paul Andress	Associate	5/23/2023	0.3	225.00	67.50
Allie Rivera	Senior Director	5/24/2023	3.9	400.00	1,560.00
Paul Andress	Associate	5/24/2023	0.1	225.00	22.50
Allie Rivera	Senior Director	5/25/2023	2.4	400.00	960.00
Ryan Zetterholm	Director	5/25/2023	4.0	350.00	1,400.00
John Hays	Managing Director	5/26/2023	0.3	475.00	142.50
Allie Rivera	Senior Director	5/26/2023	4.0	400.00	1,600.00
Brian Chiasson	Managing Director	5/30/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	5/30/2023	0.2	475.00	95.00
Brian Chiasson	Managing Director	5/30/2023	0.1	475.00	47.50
Brian Chiasson	Managing Director	5/30/2023	0.1	475.00	47.50
Brian Chiasson	Managing Director	5/30/2023	0.3	475.00	142.50
Adam Swissman	Senior Director	5/30/2023	0.6	400.00	240.00
Allie Rivera	Senior Director	5/30/2023	2.0	400.00	800.00
Allie Rivera	Senior Director	5/30/2023	0.3	400.00	120.00
Ryan Zetterholm	Director	5/30/2023	0.5	350.00	175.00
Paul Andress	Associate	5/30/2023	0.4	225.00	90.00
Danielle Tobb	Associate	5/30/2023	1.3	225.00	292.50
Anthony Milazzo	Senior Managing Director	5/31/2023	0.6	575.00	345.00
Brian Chiasson	Managing Director	5/31/2023	1.6	475.00	760.00
Garrett Keefe	Senior Director	5/31/2023	0.4	400.00	160.00
Garrett Keefe	Senior Director	5/31/2023	0.4	400.00	160.00
Garrett Keefe	Senior Director	5/31/2023	0.2	400.00	80.00
Garrett Keefe	Senior Director	5/31/2023	0.2	400.00	80.00
Garrett Keefe	Senior Director	5/31/2023	0.3	400.00	120.00
Garrett Keefe	Senior Director	5/31/2023	0.2	400.00	80.00
Ryan Zetterholm	Director	5/31/2023	1.0	350.00	350.00
Kobina Nketia-Tabin	Senior Associate	5/31/2023	4.1	275.00	1,127.50
Kobina Nketia-Tabin	Senior Associate	5/31/2023	4.1	275.00	1,127.50
Anthony Milazzo	Senior Managing Director	6/1/2023	1.0	575.00	575.00
Brian Chiasson	Managing Director	6/1/2023	0.9	475.00	427.50
Brian Chiasson	Managing Director	6/1/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/1/2023	0.8	475.00	380.00
Brian Chiasson	Managing Director	6/1/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/1/2023	0.3	475.00	142.50
Brian Chiasson	Managing Director	6/1/2023	0.1	475.00	47.50
Brian Chiasson	Managing Director	6/1/2023	0.2	475.00	95.00
Dean Fiala	Managing Director	6/1/2023	0.4	475.00	190.00
Dean Fiala	Managing Director	6/1/2023	0.1	475.00	47.50
John Hays	Managing Director	6/1/2023	0.1	475.00	47.50
John Hays	Managing Director	6/1/2023	0.4	475.00	190.00
John Hays	Managing Director	6/1/2023	0.6	475.00	285.00

Adam Swissman	Senior Director	6/1/2023	0.1	400.00	40.00
Garrett Keefe	Senior Director	6/1/2023	0.1	400.00	40.00
Garrett Keefe	Senior Director	6/1/2023	0.3	400.00	120.00
Garrett Keefe	Senior Director	6/1/2023	0.3	400.00	120.00
Ryan Zetterholm	Director	6/1/2023	1.0	350.00	350.00
Brian Chiasson	Managing Director	6/2/2023	0.4	475.00	190.00
Brian Chiasson	Managing Director	6/2/2023	0.2	475.00	95.00
John Hays	Managing Director	6/2/2023	0.3	475.00	142.50
Garrett Keefe	Senior Director	6/2/2023	0.2	400.00	80.00
Brian Chiasson	Managing Director	6/5/2023	0.5	475.00	237.50
Brian Chiasson	Managing Director	6/5/2023	0.3	475.00	142.50
Garrett Keefe	Senior Director	6/5/2023	0.4	400.00	160.00
Ryan Zetterholm	Director	6/5/2023	4.0	350.00	1,400.00
Ryan Zetterholm	Director	6/5/2023	2.5	350.00	875.00
Dean Fala	Managing Director	6/6/2023	0.1	475.00	47.50
John Hays	Managing Director	6/6/2023	0.2	475.00	95.00
Ryan Zetterholm	Director	6/6/2023	2.0	350.00	700.00
Ryan Zetterholm	Director	6/7/2023	1.0	350.00	350.00
Kobina Nketseis-Tabiri	Senior Associate	6/30/2023	3.4	275.00	935.00
Kobina Nketseis-Tabiri	Senior Associate	6/30/2023	3.3	275.00	907.50
TOTAL		480.8		\$ 177,652.50	

Ankura Consulting
 Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Anthony Milazzo	Senior Managing Director	4/10/2023	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	4/11/2023	0.7	575.00	402.50	
Anthony Milazzo	Senior Managing Director	4/11/2023	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	4/12/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/14/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	4/17/2023	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	6/20/2023	0.7	575.00	402.50	
Andrew Sotak	Managing Director	6/20/2023	2.0	475.00	950.00	
Andrew Sotak	Managing Director	6/21/2023	0.8	475.00	380.00	
Anthony Milazzo	Senior Managing Director	6/26/2023	0.5	575.00	287.50	
Andrew Sotak	Managing Director	6/26/2023	0.3	475.00	142.50	
TOTAL			7.8		\$ 4,175.00	



Project #: P-003174
 Invoice Date: 7/19/2023
 Invoice Number: CI-088915
 Professional Services Through: 6/30/2023
 Ankura FEIN: 47-2435218

Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
2/15/2023	Christian Amos	Subscriptions and Publications		\$ 2.80
2/15/2023	Christian Amos	Subscriptions and Publications		\$ 1.27
2/17/2023	Christian Amos	Subscriptions and Publications		\$ 6.49
4/4/2023	Aaron Befekadu	Subscriptions and Publications		\$ 9.00
4/7/2023	Andrew Sotak	Supplies - IT		\$ 29.94
4/12/2023	Aaron Befekadu	Subscriptions and Publications		\$ 15.05
4/12/2023	Aaron Befekadu	Subscriptions and Publications		\$ 15.05
4/12/2023	Aaron Befekadu	Subscriptions and Publications		\$ 24.84
4/12/2023	Aaron Befekadu	Subscriptions and Publications		\$ 18.55
4/12/2023	Aaron Befekadu	Subscriptions and Publications		\$ 2.47
4/13/2023	Matthew Bailey	Subscriptions and Publications		\$ 27.65
4/17/2023	Tsz Suet Pang (彭芷雪)	Subscriptions and Publications		\$ 4.84
4/17/2023	Tsz Suet Pang (彭芷雪)	Subscriptions and Publications		\$ 2.80
4/17/2023	Tsz Suet Pang (彭芷雪)	Subscriptions and Publications		\$ 2.93
4/17/2023	Tsz Suet Pang (彭芷雪)	Subscriptions and Publications		\$ 2.93
4/17/2023	Tsz Suet Pang (彭芷雪)	Subscriptions and Publications		\$ 2.29
4/29/2023	John Hays	Licenses and Fees		\$ 53.00
5/7/2023	Andrew Sotak	Supplies - IT		\$ 59.88
5/29/2023	John Hays	Licenses and Fees		\$ 53.00
6/7/2023	Andrew Sotak	Supplies - IT		\$ 59.88
6/29/2023	John Hays	Licenses and Fees		\$ 53.00
Total				\$ 447.66



Project #: P-003174
Invoice Date: 7/19/2023
Invoice Number: CI-088915
Professional Services Through: 6/30/2023
Ankura FEIN: 47-2435218

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
			567.94	\$ 567.94
			171.69	\$ 171.69
			371.77	\$ 371.77
			50.00	\$ 150.00
Total				<u>\$ 1,261.40</u>



Project #: P-003174
Invoice Date: 7/19/2023
Invoice Number: CI-088915
Professional Services Through: 6/30/2023
Ankura FEIN: 47-2435218

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
3/31/2023			\$ 475.00
2/28/2023			\$ 570.00
1/31/2023			\$ 570.00
4/30/2023			\$ 475.00
5/31/2023			\$ 475.00
Total			\$ 2,565.00